

Social Services Program Fund
Balance Sheet - Statutory Basis

June 30, 1999
(Amounts in thousands)

	1999	1998
ASSETS		
Cash and short-term investments.....	\$.....1,652.....	\$..... -
Total assets.....	\$.....1,652.....	\$..... -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$..... -	\$..... 480
Accounts payable.....	1,921	-
Total liabilities.....	1,921	480
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	15	-
Unreserved fund balance (deficit):		
Undesignated.....	(284)	(480)
Total fund balance (deficit).....	(269)	(480)
Total liabilities and fund balance.....	\$.....1,652.....	\$..... -